

# Senate Amendment 3346

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1 1 Amend Senate File 458 as follows:  
1 2 #1. Page 1, by inserting after line 2, the  
1 3 following:  
1 4 1 5 paragraph d, subparagraphs (1) and (6), Code 2003, are  
1 6 amended to read as follows:  
1 7 (1) A county must apply to the board for  
1 8 assistance from the risk pool on or before ~~April 1~~  
1 9 January 25 to cover an unanticipated net expenditure  
1 10 amount in excess of the county's current fiscal year  
1 11 budgeted net expenditure amount for the county's  
1 12 services fund. The risk pool board shall make its  
1 13 final decisions on or before February 25 regarding  
1 14 acceptance or rejection of the applications for  
1 15 assistance and the total amount accepted shall be  
1 16 considered obligated. For purposes of applying for  
1 17 risk pool assistance and for repaying unused risk pool  
1 18 assistance, the current fiscal year budgeted net  
1 19 expenditure amount shall be deemed to be the higher of  
1 20 either the budgeted net expenditure amount in the  
1 21 management plan approved under section 331.439 for the  
1 22 fiscal year in which the application is made or the  
1 23 prior fiscal year's net expenditure amount.  
1 24 (6) The total amount of risk pool assistance shall  
1 25 be limited to the amount available in the risk pool  
1 26 for a fiscal year. If the total amount of eligible  
1 27 assistance exceeds the amount available in the risk  
1 28 pool the amount of assistance paid shall be prorated  
1 29 among the counties eligible for assistance. Moneys  
1 30 remaining unexpended or unobligated in the risk pool  
1 31 ~~at the close of a fiscal year shall remain available~~  
1 32 ~~for distribution in the succeeding fiscal year~~  
1 33 following the risk pool board's decisions made  
1 34 pursuant to subparagraph (1) shall be distributed to  
1 35 the counties eligible to receive funding from the  
1 36 allowed growth factor adjustment appropriation for the  
1 37 fiscal year using the distribution methodology  
1 38 applicable to that appropriation.>  
1 39 #2. Page 1, by inserting after line 25 the  
1 40 following:  
1 41 \_\_\_\_\_. 2002 Iowa Acts, chapter 1175, section  
1 42 104, subsections 4 and 5, as amended by 2003 Iowa  
1 43 Acts, House File 667, section 41, are amended to read  
1 44 as follows:  
1 45 4. After applying the applicable statutory  
1 46 distribution formulas to the amounts indicated in  
1 47 subsection 2 for purposes to produce preliminary  
1 48 distribution totals, the department of human services  
1 49 shall apply a withholding factor to adjust an eligible  
1 50 individual county's preliminary distribution total.  
2 1 An ending balance percentage for each county shall be  
2 2 determined by expressing the county's ending balance  
2 3 on a modified accrual basis under generally accepted  
2 4 accounting principles for the fiscal year beginning  
2 5 July 1, 2002, in the county's mental health, mental  
2 6 retardation, and developmental disabilities services  
2 7 fund created under section 331.424A, as a percentage  
2 8 of the county's gross expenditures from that fund for  
2 9 that fiscal year. The withholding factor for a county  
2 10 shall be the following applicable percent:  
2 11 a. For an ending balance percentage of less than  
2 12 10 percent, a withholding factor of 0 percent. In  
2 13 addition to the county's adjusted distribution total,  
2 14 a county that is subject to this paragraph "a" shall  
2 15 receive an inflation adjustment equal to 2.6 percent  
2 16 of the gross expenditures reported for the county's  
2 17 services fund for that fiscal year.  
2 18 b. For an ending balance percentage of 10 through  
2 19 24 percent, a withholding factor of 25 percent.  
2 20 c. For an ending balance percentage of 25 through  
2 21 34 percent, a withholding factor of 60 percent.  
2 22 ~~d. For an ending balance percentage of 35 through~~  
2 23 ~~44 percent, a withholding factor of 85 percent.~~  
2 24 ~~e. d.~~ For an ending balance percentage of 45  
2 25 percent or more, a withholding factor of 100 percent.

2 26 5. The total withholding amounts applied pursuant  
2 27 to subsection 4 shall be equal to a withholding target  
2 28 amount of \$7,419,074 and the appropriation enacted by  
2 29 the Eightieth General Assembly, 2003 Session, for the  
2 30 MH/DD community services fund shall be reduced by the  
2 31 amount necessary to attain the withholding target  
2 32 amount. If the department of human services  
2 33 determines that the amount to be withheld in  
2 34 accordance with subsection 4 is not equal to the  
2 35 target withholding amount, the department shall adjust  
2 36 the withholding factors listed in subsection 4 as  
2 37 necessary to achieve the withholding target amount.  
2 38 However, in making such adjustments to the withholding  
2 39 factors, the department shall strive to minimize  
2 40 changes to the withholding factors for those ending  
2 41 balance percentage ranges that are lower than others  
2 42 and shall not adjust the zero withholding factor or  
~~2 43 the inflation adjustment percentage~~ specified in  
2 44 subsection 4, paragraph "a".>

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3 1 jp/cl